

# Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

June 1, 2010 to June 30, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: July 13, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
<b>06/01/2010 BEGINNING BALANCE</b>					0.00***	
<b>06/01/2010 INTEREST RECEIVED</b>						
8259909G1	3,527,833.820	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Jun 2010		766.66	
<b>SECURITIES PURCHASED</b>						
8259909G1	766.660	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	01 Jun 2010	STATE STREET BANK AND TRUST		766.66
<b>06/01/2010 CALCULATED ENDING BALANCE</b>					0.00***	
<b>06/30/2010 DIVIDENDS RECEIVED</b>						
55499W952	62,208.332	MSCI EAFE INDEX CTF	30 Jun 2010		8,522.87	
77999W977	1,702,169.416	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2010		67,995.39	
<b>SECURITIES PURCHASED</b>						
55499W952	733.781	MSCI EAFE INDEX CTF	30 Jun 2010	STATE STREET BANK AND TRUST		8,522.87
77999W977	8,569.047	RUSSELL 3000 INDEX CTF FD CMU3	30 Jun 2010	STATE STREET BANK AND TRUST		67,995.39
<b>06/30/2010 LEDGER ENDING BALANCE</b>					0.00***	